

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING December 31, 2007



STATE STREET.
For Everything You Invest In™

RETIREE HEALTH INSURANCE

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY03 - RETIREE HEALTH INSURANCE FUND	59,440	0.30	0.96	4.69	4.65	4.03
<i>SOAAY03 - RETIREE HEALTH INSURANCE INDEX</i>		<i>0.28</i>	<i>1.05</i>	<i>5.01</i>	<i>4.43</i>	<i>3.70</i>
AY11 - RETIREE LTC INSURANCE	171,717	-0.39	-0.43	6.87	8.67	11.28
<i>SOALTC - RHIF LTC INSURANCE INDEX</i>		<i>-0.63</i>	<i>-1.02</i>	<i>6.98</i>	<i>8.96</i>	<i>11.94</i>
AY26 - RETIREE HEALTH CARE TRUST	414,460	-0.60	0.20			